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James A. Carder
Director
Division of Accounting

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: October 4, 2002
RE: September Monthly Reports

Fiscal Year (FY) 2002 has not been closed in the SAM II Financial System at this time because of annual closing issues associated with GASB34. We are currently working with AMS to resolve these issues.

Because we could not close FY 2002 prior to September 30, 2002 the FY 2002 ending balances have not rolled forward on the September FY 2003 reports. The September FY 2003 reports show the same type of data as the July and August reports for FY 2003. For example, the September FY 2003 Combined Statement of Revenues, Expenses and Changes in Retained Earnings/Fund Balances reports do not show FY 2002 comparative data.

The majority of the September FY 2003 reports are posted on MOBIUS. The remainder of the September reports will post this weekend. There will be no September FY 2002 reports posted to MOBIUS as there was no September FY 2002 activity.

Please notify the appropriate staff within your agency, who reviews the SAM II monthly reports, of this situation.